

DISTRICT OF New Jersey

In re John & Grace Albano

Case No. 17-18140

Reporting Period: July 2017

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

John M Albano
Signature of Debtor

8/16/17
Date

Grace Albano
Signature of Joint Debtor

8/16/17
Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re John Albano & Grace Albano
Debtor

Case No. 17-18140-CMG
Reporting Period: JULY 1-31, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS					CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	58,959.01				58,959.01		0.00	
RECEIPTS								
CASH SALES					0.00		0.00	
ACCOUNTS RECEIVABLE					0.00		0.00	
LOANS AND ADVANCES					0.00		0.00	
SALE OF ASSETS					0.00		0.00	
NET WAGES	45,099.00				45,099.00		150,152.10	
TRANSFERS (FROM DIP ACCTS)					0.00		0.00	
TRANSFERS FROM PREVIOUS ACCTS					0.00		6,814.79	
TOTAL RECEIPTS	45,099.00				45,099.00		156,966.89	
DISBURSEMENTS								
AUTO INSURANCE	562.49				562.49		1,697.47	
AUTO/LOCAL TRANSPORTATION	2,186.77				2,186.77		5,773.99	
BANK SERVICE CHARGES					0.00		25.00	
CLOTHING/PERSONAL CARE	3,292.78				3,292.78		7,531.04	
DONATIONS	100.00				100.00		225.00	
EDUCATION					0.00		12,338.00	
FOOD & SUNDRIES	13,346.36				13,346.36		21,507.26	
GIFTS	200.00				200.00		1,750.00	
HOUSEHOLD GOODS	487.39				487.39		4,862.83	
MEDICAL	1,491.08				1,491.08		3,653.86	
RENT	3,200.00				3,200.00		12,800.00	
REPAIRS & MAINTENANCE	1,081.15				1,081.15		3,145.56	
SUPPLIES	20.00				20.00		44.20	
TELEPHONE	688.01				688.01		1,759.94	
UTILITIES	44.49				44.49		2,495.05	
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	650.00				650.00		650.00	
COURT COSTS								
TOTAL DISBURSEMENTS	27,350.52				27,350.52		80,259.20	
NET CASH FLOW	17,748.48				17,748.48		76,707.69	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	76,707.49				76,707.49		76,707.69	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$

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Debtor

Case No. 17-18140-CMG
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BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll		Tax		Other	
	#		#		#		#	
BALANCE PER BOOKS		76,707.69						
BANK BALANCE		76,506.20						
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)								
OTHER : PETTY CASH		201.49						
ADJUSTED BANK BALANCE *		76,707.69						
* Adjusted bank balance must equal								
balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER								



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STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ
111 HUNT RD
FREEHOLD NJ 07728-8126

Page: 1 of 17
Statement Period: Jun 26 2017-Jul 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280

Chapter 11 Checking

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJ

Account # 433-6897280

ACCOUNT SUMMARY

Beginning Balance	42,414.64	Average Collected Balance	56,013.95
Deposits	64,140.56	Interest Earned This Period	0.00
Electronic Deposits	19.99	Interest Paid Year-to-Date	0.00
Checks Paid	4,131.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	24,274.81	Days in Period	30
Other Withdrawals	4,900.00		
Ending Balance	73,269.38		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/26	DEPOSIT	9,520.68
06/30	DEPOSIT	19,041.37
07/07	DEPOSIT	8,685.94
07/14	DEPOSIT	9,520.69
07/21	DEPOSIT	17,371.88
Subtotal:		64,140.56

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/29	POS CREDIT, *****45185633936, AUT 062917 DDA PURCH REF TARGET T 4955 US HIGH HOWELL * NJ	19.99
Subtotal:		19.99

Checks Paid

No. Checks: 4

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/29	143	3,200.00	07/21	145	181.00
07/20	144	100.00	07/24	146	650.00
Subtotal:					4,131.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 17

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	73,269.38
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNTJOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 3 of 17
Statement Period: Jun 26 2017-Jul 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/26	DEBIT POS, *****45185633936, AUT 062417 DDA PURCHASE WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	115.58
06/26	DEBIT POS, *****45185633936, AUT 062417 DDA PURCHASE SHOPRITE FREEHOLD S1 3 FREEHOLD * NJ	113.51
06/26	DEBIT POS, *****45185633936, AUT 062417 DDA PURCHASE ULTA 795 MARLBORO * NJ	97.17
06/26	DEBIT POS, *****45185633936, AUT 062617 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	78.51
06/26	DEBIT CARD PURCHASE, *****45185633936, AUT 062417 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
06/26	DEBIT POS, *****45185633936, AUT 062417 DDA PURCHASE WAWA FOOD MARKE FREEHOLD * NJ	4.75
06/27	ELECTRONIC PMT-WEB, VERIZON ONLINE PMT CKF*****13488POS	248.48
06/27	DEBIT POS, *****45185633936, AUT 062717 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	120.58
06/27	DEBIT CARD PURCHASE, *****45185633936, AUT 062617 VISA DDA PUR ORCHARD CLEANERS COLTS NECK * NJ	102.45
06/28	DEBIT CARD PURCHASE, *****45183719679, AUT 062617 VISA DDA PUR NEW JERSEY E ZPASS NEWARK * NJ	589.65
06/28	DEBIT CARD PURCHASE, *****45185633936, AUT 062617 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	130.92
06/28	DEBIT POS, *****45185633936, AUT 062817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	114.15
06/28	DEBIT POS, *****45185633936, AUT 062817 DDA PURCH W/CB SHOPRITE FREEHOLD S1 3 FREEHOLD * NJ	92.87
06/28	DEBIT POS, *****45185633936, AUT 062817 DDA PURCHASE LORD TAYLOR 059 RT FREEHOLD * NJ	81.22
06/28	DEBIT POS, *****45185633936, AUT 062817 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	64.25
06/28	DEBIT POS, *****45185633936, AUT 062817 DDA PURCHASE FRANCESCA S 239 3710 FREEHOLD * NJ	26.70
06/28	DEBIT CARD PURCHASE, *****45185633936, AUT 062717 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	20.00
06/28	DEBIT CARD PURCHASE, *****45183719679, AUT 062717 VISA DDA PUR SERGIMMO SALUMERIA DC P NEW YORK * NY	14.51
06/28	DEBIT CARD PURCHASE, *****45185633936, AUT 062617 VISA DDA PUR HALLMARK CREATIONS 875 FREEHOLD * NJ	12.25
06/28	DEBIT CARD PURCHASE, *****45183719679, AUT 062717 VISA DDA PUR ESSEN NEW YORK * NY	11.81
06/28	DEBIT CARD PURCHASE, *****45183719679, AUT 062617 VISA DDA PUR 7 ELEVEN 39308 NEW YORK * NY	9.37
06/28	DEBIT CARD PURCHASE, *****45185633936, AUT 062717 VISA DDA PUR COUNTRY FARM ADELPHIA * NJ	8.97

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STATEMENT OF ACCOUNTJOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 4 of 17
Statement Period: Jun 26 2017-Jul 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/29	DEBIT CARD PURCHASE, *****45185633936, AUT 062817 VISA DDA PUR A M DENTAL ARTS MANALAPAN * NJ	250.00
06/29	DEBIT POS, *****45185633936, AUT 062917 DDA PURCHASE ANTHROPOLOGIE 0 617 BRO SHREWSBURY * NJ	186.92
06/29	DEBIT POS, *****45185633936, AUT 062917 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	117.00
06/29	DEBIT POS, *****45185633936, AUT 062917 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	116.42
06/29	DEBIT CARD PURCHASE, *****45185633936, AUT 062817 VISA DDA PUR LUSH FREEHOLD RCWY 685 FREEHOLD * NJ	64.82
06/29	DEBIT CARD PURCHASE, *****45185633936, AUT 062817 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	27.13
06/29	DEBIT CARD PURCHASE, *****45183719679, AUT 062817 VISA DDA PUR ESSEN NEW YORK * NY	8.71
06/29	DEBIT CARD PURCHASE, *****45185633936, AUT 062717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	5.08
06/29	DEBIT CARD PURCHASE, *****45183719679, AUT 062717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	0.99
06/30	ELECTRONIC PMT-WEB, ALLY FIN AUTO ONLINE PMT CKF****13488POS	558.94
06/30	ELECTRONIC PMT-WEB, FSTENERGY JCPL ONLINE PMT CKF****13488POS	540.46
06/30	ELECTRONIC PMT-WEB, FSTENERGY JCPL ONLINE PMT CKF****13488POS	289.59
06/30	DEBIT POS, *****45185633936, AUT 063017 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	254.33
06/30	TD ATM DEBIT, *****45185633936, AUT 063017 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
06/30	DEBIT POS, *****45185633936, AUT 063017 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	140.76
06/30	TDBANK BILL PAY CHECK, FREEHOLD CARTAGE INC CHECK# 995019	114.99
06/30	DEBIT CARD PURCHASE, *****45185633936, AUT 062917 VISA DDA PUR ROSARIOS DELI INC FREEHOLD * NJ	54.88
06/30	DEBIT POS, *****45185633936, AUT 063017 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	41.70
06/30	DEBIT CARD PURCHASE, *****45185633936, AUT 062917 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
06/30	DEBIT CARD PURCHASE, *****45185633936, AUT 062917 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	20.00
06/30	DEBIT CARD PURCHASE, *****45183719679, AUT 062917 VISA DDA PUR ANDREWS COFFEE SHOP NEW YORK * NY	18.95
06/30	DEBIT POS, *****45183719679, AUT 063017 DDA PURCHASE DUANE READE STO 460 8TH NEW YORK * NY	16.09
06/30	DEBIT CARD PURCHASE, *****45183719679, AUT 062817 VISA DDA PUR 7 ELEVEN 39308 NEW YORK * NY	8.35

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STATEMENT OF ACCOUNTJOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 5 of 17
Statement Period: Jun 26 2017-Jul 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/30	DEBIT CARD PURCHASE, *****45185633936, AUT 062817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
06/30	DEBIT CARD PURCHASE, *****45185633936, AUT 062817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/03	DEBIT POS, *****45185633936, AUT 070317 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	184.39
07/03	DEBIT POS, *****45185633936, AUT 070117 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	161.00
07/03	DEBIT POS, *****45185633936, AUT 070317 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	152.00
07/03	DEBIT CARD PURCHASE, *****45185633936, AUT 063017 VISA DDA PUR SQ THIRD AND OCEAN APPA ASBURY PARK * NJ	112.00
07/03	DEBIT POS, *****45185633936, AUT 070217 DDA PURCH W/CB SHOPRITE FREEHOLD S1 3 FREEHOLD * NJ	97.26
07/03	DEBIT CARD PURCHASE, *****45183719679, AUT 063017 VISA DDA PUR TGI FRIDAYS 1577 FREEHOLD * NJ	83.93
07/03	DEBIT CARD PURCHASE, *****45185633936, AUT 063017 VISA DDA PUR ORCHARD CLEANERS COLTS NECK * NJ	80.50
07/03	DEBIT CARD PURCHASE, *****45185633936, AUT 070117 VISA DDA PUR TODAYS NAILS HOWELL * NJ	58.00
07/03	DEBIT POS, *****45183719679, AUT 070117 DDA PURCHASE WAL MART STORE FREEHOLD * NJ	52.55
07/03	DEBIT CARD PURCHASE, *****45183719679, AUT 070217 VISA DDA PUR MAXIES TOPS TEES OCEAN GROVE * NJ	29.97
07/03	DEBIT CARD PURCHASE, *****45183719679, AUT 063017 VISA DDA PUR LAZ PARKING 590551 ASBURY PARK * NJ	25.00
07/03	DEBIT CARD PURCHASE, *****45183719679, AUT 063017 VISA DDA PUR SQ EDDIE CONFETTI ENGLISHTOWN * NJ	24.00
07/03	DEBIT CARD PURCHASE, *****45183719679, AUT 070217 VISA DDA PUR LAZ PARKING 590551 ASBURY PARK * NJ	20.00
07/03	DEBIT CARD PURCHASE, *****45183719679, AUT 070217 VISA DDA PUR JONES TREASURE GROVE OCEAN GROVE * NJ	18.57
07/03	DEBIT CARD PURCHASE, *****45183719679, AUT 070117 VISA DDA PUR SQ REFLECTIONS II FREEHOLD * NJ	15.00
07/03	DEBIT CARD PURCHASE, *****45185633936, AUT 070117 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	15.00
07/03	DEBIT POS, *****45183719679, AUT 070317 DDA PURCHASE TONYS FAMILY PH FREEHOLD * NJ	13.58
07/03	DEBIT CARD PURCHASE, *****45183719679, AUT 063017 VISA DDA PUR ESSEN NEW YORK * NY	12.46
07/03	DEBIT CARD PURCHASE, *****45185633936, AUT 063017 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	11.22
07/03	DEBIT CARD PURCHASE, *****45185633936, AUT 070117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54

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STATEMENT OF ACCOUNTJOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 6 of 17
Statement Period: Jun 26 2017-Jul 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT CARD PURCHASE, *****45185633936, AUT 062917 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/03	DEBIT CARD PURCHASE, *****45185633936, AUT 063017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/05	DEBIT CARD PURCHASE, *****45185633936, AUT 070417 VISA DDA PUR WOOLLEYS FISH MARKET HOWELL * NJ	353.11
07/05	DEBIT POS, *****45185633936, AUT 070517 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	237.02
07/05	DEBIT CARD PURCHASE, *****45185633936, AUT 070417 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	210.02
07/05	DEBIT CARD PURCHASE, *****45183719679, AUT 070117 VISA DDA PUR BUFFALO WILD WINGS MARLBORO * NJ	191.81
07/05	DEBIT POS, *****45185633936, AUT 070517 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	191.66
07/05	TDBANK BILL PAY CHECK, MATT SINGER CHECK# 995024	180.00
07/05	DEBIT POS, *****45185633936, AUT 070517 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	114.87
07/05	DEBIT CARD PURCHASE, *****45183719679, AUT 070217 VISA DDA PUR PORTA AT ASBURY ASBURY PARK * NJ	94.47
07/05	DEBIT POS, *****45185633936, AUT 070417 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	79.37
07/05	DEBIT POS, *****45183719679, AUT 070417 DDA PURCHASE COLTS NECK WINE COLTS NECK * NJ	68.76
07/05	DEBIT POS, *****45183719679, AUT 070517 DDA PURCHASE GNC 2949 GNC 02949600 8 NEW YORK * NY	39.99
07/05	DEBIT POS, *****45185633936, AUT 070517 DDA PURCHASE SEPHORA 354 3710 ROUTE FREEHOLD * NJ	36.34
07/05	DEBIT POS, *****45183719679, AUT 070417 DDA PURCHASE DELICIOUS ORCHA COLTS NECK * NJ	21.10
07/05	DEBIT CARD PURCHASE, *****45185633936, AUT 070317 VISA DDA PUR EXXONMOBIL 47982863 FREEHOLD * NJ	20.00
07/05	DEBIT CARD PURCHASE, *****45183719679, AUT 070317 VISA DDA PUR ALLEN CREDIT DEBT COUN ACDCAS COM * SD	20.00
07/05	DEBIT CARD PURCHASE, *****45183719679, AUT 070417 VISA DDA PUR COUNTRY FARMS COLTS NECK * NJ	18.61
07/05	DEBIT CARD PURCHASE, *****45183719679, AUT 070317 VISA DDA PUR SQ ROOK COFFEE COL COLTS NECK * NJ	15.15
07/05	DEBIT CARD PURCHASE, *****45183719679, AUT 070317 VISA DDA PUR LAZ PARKING 590551 ASBURY PARK * NJ	10.00
07/05	DEBIT CARD PURCHASE, *****45185633936, AUT 070317 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.08
07/05	DEBIT POS, *****45183719679, AUT 070517 DDA PURCHASE NY PIZZA 413 8TH AVE NEW YORK * NY	8.75

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STATEMENT OF ACCOUNT

JOHN M ALBANO
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/06	DEBIT POS, *****45185633936, AUT 070617 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	147.49
07/06	DEBIT POS, *****45185633936, AUT 070617 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	136.54
07/06	DEBIT CARD PURCHASE, *****45183719679, AUT 070417 VISA DDA PUR 9TH AVENUE PIER BELMAR * NJ	113.50
07/06	DEBIT POS, *****45185633936, AUT 070617 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	46.39
07/06	DEBIT POS, *****45185633936, AUT 070617 DDA PURCH W/CB WALGREENS STORE 3247 US FREEHOLD * NJ	44.26
07/06	DEBIT POS, *****45185633936, AUT 070617 DDA PURCHASE AM EAGLE OTFIT FREEHOLD * NJ	26.90
07/06	DEBIT CARD PURCHASE, *****45185633936, AUT 070417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	9.08
07/06	DEBIT CARD PURCHASE, *****45183719679, AUT 070517 VISA DDA PUR ESSEN NEW YORK * NY	8.93
07/06	DEBIT CARD PURCHASE, *****45185633936, AUT 070417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/07	DEBIT POS, *****45185633936, AUT 070717 DDA PURCHASE ULTA 795 MARLBORO * NJ	187.00
07/07	DEBIT POS, *****45185633936, AUT 070717 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	125.36
07/07	DEBIT POS, *****45185633936, AUT 070717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	115.92
07/07	DEBIT POS, *****45185633936, AUT 070717 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	86.20
07/07	DEBIT POS, *****45185633936, AUT 070717 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	68.48
07/07	DEBIT POS, *****45185633936, AUT 070717 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	56.02
07/07	DEBIT POS, *****45185633936, AUT 070717 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	41.02
07/07	DEBIT CARD PURCHASE, *****45185633936, AUT 070617 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
07/07	DEBIT POS, *****45185633936, AUT 070717 DDA PURCH W/CB WALGREENS STORE 4011 US HOWELL * NJ	26.41
07/07	DEBIT CARD PURCHASE, *****45185633936, AUT 070617 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	20.00
07/07	DEBIT CARD PURCHASE, *****45183719679, AUT 070617 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	16.51
07/07	DEBIT CARD PURCHASE, *****45185633936, AUT 070617 VISA DDA PUR DUNKIN 340485 Q35 FREEHOLD * NJ	5.64
07/07	DEBIT CARD PURCHASE, *****45185633936, AUT 070517 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54

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POSTING DATE	DESCRIPTION	AMOUNT
07/10	TDBANK BILL PAY CHECK, VERIZON WIRELESS CHECK# 995025	507.00
07/10	DEBIT POS, *****45185633936, AUT 070817 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	197.89
07/10	DEBIT POS, *****45185633936, AUT 070817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	183.93
07/10	DEBIT POS, *****45185633936, AUT 070817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	169.42
07/10	DEBIT POS, *****45185633936, AUT 071017 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	161.57
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070717 VISA DDA PUR EUROPA BAKERY BROOKLYN * NY	134.35
07/10	DEBIT POS, *****45185633936, AUT 071017 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	117.01
07/10	DEBIT POS, *****45185633936, AUT 071017 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	107.93
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070817 VISA DDA PUR TEMPLE GOURMET CHINESE RED BANK * NJ	78.06
07/10	DEBIT POS, *****45185633936, AUT 070917 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	61.36
07/10	DEBIT POS, *****45185633936, AUT 070917 DDA PURCHASE SHOPRITE HOWELL S1 459 HOWELL * NJ	31.55
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070817 VISA DDA PUR BP 8235921HWY 34 LLC COLTS NECK * NJ	20.00
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070817 VISA DDA PUR SQ REFLECTIONS II FREEHOLD * NJ	15.00
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070817 VISA DDA PUR CARLOS BAKERY RED BANK RED BANK * NJ	13.50
07/10	DEBIT CARD PURCHASE, *****45185633936, AUT 070817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	10.47
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070617 VISA DDA PUR NY PIZZA SUPREMA NEW YORK * NY	8.75
07/10	DEBIT CARD PURCHASE, *****45185633936, AUT 070717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.07
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070717 VISA DDA PUR ESSEN NEW YORK * NY	7.84
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070817 VISA DDA PUR DOUGHBOYS BELMAR * NJ	7.75
07/10	DEBIT CARD PURCHASE, *****45185633936, AUT 070817 VISA DDA PUR STARBUCKS STORE 02773 HOWELL * NJ	4.54
07/10	DEBIT CARD PURCHASE, *****45185633936, AUT 070617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/10	DEBIT CARD PURCHASE, *****45185633936, AUT 070717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54

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POSTING DATE	DESCRIPTION	AMOUNT
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070917 VISA DDA PUR SQ ROOK COFFEE COL COLTS NECK * NJ	2.90
07/10	DEBIT CARD PURCHASE, *****45183719679, AUT 070817 VISA DDA PUR SQ ROOK COFFEE COL COLTS NECK * NJ	2.90
07/11	TD ATM DEBIT, *****45185633936, AUT 071117 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	300.00
07/11	DEBIT POS, *****45185633936, AUT 071117 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	112.20
07/11	DEBIT POS, *****45185633936, AUT 071117 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	110.24
07/11	DEBIT CARD PURCHASE, *****45185633936, AUT 071017 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	91.02
07/11	DEBIT POS, *****45185633936, AUT 071117 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	61.35
07/11	DEBIT CARD PURCHASE, *****45185633936, AUT 071017 VISA DDA PUR ASOS US SALES LLC WWW ASOS COM * DE	43.50
07/11	DEBIT POS, *****45185633936, AUT 071117 DDA PURCHASE HANDS ON FREEHOLD * NJ	30.00
07/11	DEBIT CARD PURCHASE, *****45185633936, AUT 071017 VISA DDA PUR FOREVER 21 COM 213 747 2121 * CA	28.11
07/11	DEBIT CARD PURCHASE, *****45183719679, AUT 071017 VISA DDA PUR ESSEN NEW YORK * NY	11.43
07/11	DEBIT CARD PURCHASE, *****45183719679, AUT 070917 VISA DDA PUR BROCK FARMS COLTS NECK * NJ	9.60
07/12	TD ATM DEBIT, *****45185633936, AUT 071217 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
07/12	DEBIT POS, *****45185633936, AUT 071217 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	116.66
07/12	DEBIT POS, *****45185633936, AUT 071217 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	113.62
07/12	DEBIT POS, *****45185633936, AUT 071217 DDA PURCH W/CB WAL MART 2195 HOWELL * NJ	111.14
07/12	DEBIT CARD PURCHASE, *****45185633936, AUT 071117 VISA DDA PUR TODAYS NAILS HOWELL * NJ	58.00
07/12	DEBIT POS, *****45185633936, AUT 071217 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	22.93
07/12	DEBIT CARD PURCHASE, *****45185633936, AUT 071117 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
07/12	DEBIT CARD PURCHASE, *****45183719679, AUT 071017 VISA DDA PUR NY PIZZA SUPREMA NEW YORK * NY	8.75
07/12	DEBIT CARD PURCHASE, *****45185633936, AUT 071017 VISA DDA PUR STARBUCKS STORE 07843 MORGANVILLE * NJ	4.54
07/12	DEBIT CARD PURCHASE, *****45185633936, AUT 071117 VISA DDA PUR MCDONALD S F1084 FREEHOLD * NJ	2.97

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POSTING DATE	DESCRIPTION	AMOUNT
07/13	ELECTRONIC PMT-WEB, PROGRESSIVE INS ONLINE PMT CKF****13488POS	562.49
07/13	DEBIT POS, *****45183719679, AUT 071317 DDA PURCHASE PAYOMATIC PAYOMATIC308 NEW YORK * NY	418.40
07/13	DEBIT POS, *****45185633936, AUT 071317 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	127.23
07/13	DEBIT POS, *****45185633936, AUT 071317 DDA PURCH W/CB WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	119.17
07/13	TD ATM DEBIT, *****45183719679, AUT 071317 DDA WITHDRAW 469 7TH AVENUE NEW YORK * NY	100.00
07/13	DEBIT POS, *****45185633936, AUT 071317 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	65.64
07/13	DEBIT CARD PURCHASE, *****45185633936, AUT 071217 VISA DDA PUR LUSH FREEHOLD RCWY 685 FREEHOLD * NJ	58.19
07/13	DEBIT POS, *****45185633936, AUT 071317 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	50.13
07/13	DEBIT POS, *****45185633936, AUT 071317 DDA PURCH W/CB 02827 ACME OLD BRIDGE * NJ	24.65
07/13	DEBIT CARD PURCHASE, *****45183719679, AUT 071217 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	5.85
07/13	DEBIT CARD PURCHASE, *****45185633936, AUT 071117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/13	DEBIT CARD PURCHASE, *****45185633936, AUT 071117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/14	TD ATM DEBIT, *****45185633936, AUT 071417 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
07/14	DEBIT POS, *****45185633936, AUT 071417 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	143.78
07/14	DEBIT POS, *****45185633936, AUT 071417 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	140.66
07/14	DEBIT POS, *****45185633936, AUT 071417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	140.25
07/14	DEBIT POS, *****45185633936, AUT 071417 DDA PURCHASE RAINBOW 1927 3681 ROUTE FREEHOLD * NJ	78.22
07/14	DEBIT POS, *****45185633936, AUT 071417 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	51.81
07/14	DEBIT CARD PURCHASE, *****45185633936, AUT 071317 VISA DDA PUR CUZZINS PIZZERIA FREEHOLD * NJ	50.75
07/14	DEBIT CARD PURCHASE, *****45185633936, AUT 071317 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
07/14	DEBIT CARD PURCHASE, *****45183719679, AUT 071317 VISA DDA PUR ESSEN NEW YORK * NY	9.42
07/14	DEBIT CARD PURCHASE, *****45183719679, AUT 071317 VISA DDA PUR BEST BAGEL COFFEE MANHATTAN * NY	9.09

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POSTING DATE	DESCRIPTION	AMOUNT
07/14	DEBIT CARD PURCHASE, *****45185633936, AUT 071217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	6.63
07/14	DEBIT CARD PURCHASE, *****45185633936, AUT 071217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071417 VISA DDA PUR ABLE FORD OF NEW JERSEY OLD BRIDGE * NJ	711.93
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071517 VISA DDA PUR TST TREEHAUS NEW YORK * NY	369.98
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071417 VISA DDA PUR ENTERPRISE RENT A CAR FREEHOLD * NJ	218.56
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071517 VISA DDA PUR 44 1 2 CAFE NEW YORK * NY	202.47
07/17	DEBIT POS, *****45185633936, AUT 071617 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	156.23
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071517 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	127.12
07/17	DEBIT POS, *****45185633936, AUT 071717 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	125.32
07/17	DEBIT POS, *****45185633936, AUT 071717 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	111.99
07/17	DEBIT POS, *****45185633936, AUT 071517 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	108.85
07/17	DEBIT POS, *****45185633936, AUT 071717 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	105.69
07/17	TD ATM DEBIT, *****45185633936, AUT 071717 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071417 VISA DDA PUR HING CHINESE RESTAURANT FREEHOLD * NJ	93.85
07/17	DEBIT POS, *****45185633936, AUT 071717 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	54.32
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071517 VISA DDA PUR MP MANHATTAN PLAZA LLC NEW YORK * NY	45.00
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071517 VISA DDA PUR MP MANHATTAN PLAZA LLC NEW YORK * NY	45.00
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071517 VISA DDA PUR TREEHAUS NY NEW YORK * NY	33.17
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071517 VISA DDA PUR HANDS ON FREEHOLD * NJ	30.00
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071517 VISA DDA PUR TREEHAUS NY NEW YORK * NY	27.22
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071617 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	27.03
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071617 VISA DDA PUR WAWA 955 00009555 HOWELL * NJ	20.00

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POSTING DATE	DESCRIPTION	AMOUNT
07/17	DEBIT POS, *****45183719679, AUT 071717 DDA PURCHASE DUANE READE STO 460 8TH NEW YORK * NY	19.50
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071517 VISA DDA PUR TREEHAUS NY NEW YORK * NY	16.33
07/17	DEBIT POS, *****45185633936, AUT 071517 DDA PURCHASE OLD NAVY US 5897 FREEHOLD * NJ	14.49
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071417 VISA DDA PUR ESSEN NEW YORK * NY	11.11
07/17	DEBIT POS, *****45185633936, AUT 071617 DDA PURCHASE WHOLEFDS MAR 10 113 ROU MARLBORO * NJ	10.68
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071517 VISA DDA PUR SQ ROOK COFFEE COL COLTS NECK * NJ	10.30
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071417 VISA DDA PUR EXXONMOBIL 99164469 ENGLISHTOWN * NJ	10.00
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071617 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	8.00
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071517 VISA DDA PUR STARBUCKS STORE 07843 MORGANVILLE * NJ	7.33
07/17	DEBIT CARD PURCHASE, *****45183719679, AUT 071617 VISA DDA PUR SQ ROOK COFFEE COL COLTS NECK * NJ	6.45
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071417 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/17	DEBIT CARD PURCHASE, *****45185633936, AUT 071517 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/18	ELECTRONIC PMT-WEB, ALLY FIN AUTO ONLINE PMT CKF****13488POS	558.94
07/18	DEBIT POS, *****45183719679, AUT 071717 DDA PURCHASE LOWE S 1035 2194 STAT HOLMDEL * NJ	350.55
07/18	DEBIT POS, *****45185633936, AUT 071817 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	133.45
07/18	DEBIT POS, *****45185633936, AUT 071817 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	118.58
07/18	DEBIT POS, *****45185633936, AUT 071817 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	110.08
07/18	TD ATM DEBIT, *****45185633936, AUT 071817 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
07/18	DEBIT POS, *****45185633936, AUT 071817 DDA PURCHASE BATH AND BODY WORKS 3353 FREEHOLD * NJ	48.09
07/18	DEBIT CARD PURCHASE, *****45185633936, AUT 071617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	12.88
07/18	DEBIT POS, *****45183719679, AUT 071817 DDA PURCHASE DUANE READE STO 460 8TH NEW YORK * NY	11.93

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07/18	DEBIT CARD PURCHASE, *****45183719679, AUT 071717 VISA DDA PUR ESSEN NEW YORK * NY	9.47
07/18	ELECTRONIC PMT-WEB, NEW JERSEY GAS ONLINE PMT CKF*****13488POS	8.84
07/18	DEBIT CARD PURCHASE, *****45185633936, AUT 071617 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/19	DEBIT POS, *****45185633936, AUT 071917 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	116.33
07/19	DEBIT POS, *****45185633936, AUT 071917 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	112.76
07/19	DEBIT POS, *****45185633936, AUT 071917 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	56.02
07/19	DEBIT POS, *****45185633936, AUT 071917 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	53.35
07/19	DEBIT POS, *****45185633936, AUT 071917 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	48.82
07/19	DEBIT CARD PURCHASE, *****45183719679, AUT 071717 VISA DDA PUR EXXONMOBIL 47976683 HOLMDEL * NJ	39.05
07/19	DEBIT POS, *****45183719679, AUT 071917 DDA PURCHASE DUANE READE STO 460 8TH NEW YORK * NY	27.48
07/19	DEBIT POS, *****45185633936, AUT 071917 DDA PURCH W/CB WALGREENS STORE 4011 US HOWELL * NJ	25.68
07/19	DEBIT CARD PURCHASE, *****45185633936, AUT 071717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	8.76
07/19	DEBIT CARD PURCHASE, *****45183719679, AUT 071817 VISA DDA PUR SQ GREGORYS COFFEE NEW YORK * NY	7.10
07/19	DEBIT CARD PURCHASE, *****45185633936, AUT 071717 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/20	TD ATM DEBIT, *****45185633936, AUT 072017 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	200.00
07/20	DEBIT POS, *****45185633936, AUT 072017 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	189.89
07/20	DEBIT CARD PURCHASE, *****45185633936, AUT 071917 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	58.51
07/20	DEBIT CARD PURCHASE, *****45183719679, AUT 071917 VISA DDA PUR LUXE DEN NEW YORK * NY	48.07
07/20	DEBIT POS, *****45185633936, AUT 072017 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	44.33
07/20	DEBIT CARD PURCHASE, *****45185633936, AUT 071917 VISA DDA PUR LUKOIL 57739 HOWELL * NJ	20.00
07/20	DEBIT CARD PURCHASE, *****45183719679, AUT 071917 VISA DDA PUR ESSEN NEW YORK * NY	10.51
07/20	DEBIT CARD PURCHASE, *****45185633936, AUT 071917 VISA DDA PUR USA MINUTE KEY INC BOULDER * CO	9.63

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STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 14 of 17
Statement Period: Jun 26 2017-Jul 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/20	DEBIT POS, *****45183719679, AUT 072017 DDA PURCHASE 7 ELEVEN NEW YORK * NY	8.29
07/20	DEBIT CARD PURCHASE, *****45185633936, AUT 071817 VISA DDA PUR STARBUCKS STORE 14266 FREEHOLD * NJ	4.54
07/20	DEBIT CARD PURCHASE, *****45185633936, AUT 071817 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/21	DEBIT POS, *****45185633936, AUT 072117 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	115.29
07/21	DEBIT POS, *****45185633936, AUT 072117 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	113.79
07/21	TD ATM DEBIT, *****45185633936, AUT 072117 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
07/21	DEBIT CARD PURCHASE, *****45185633936, AUT 072017 VISA DDA PUR HANDS ON FREEHOLD * NJ	85.00
07/21	DEBIT POS, *****45185633936, AUT 072117 DDA PURCHASE LORD TAYLOR 059 RT FREEHOLD * NJ	81.22
07/21	DEBIT POS, *****45185633936, AUT 072117 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	60.19
07/21	DEBIT POS, *****45185633936, AUT 072117 DDA PURCH W/CB WALGREENS STORE 1020 US HOWELL * NJ	28.97
07/21	DEBIT POS, *****45185633936, AUT 072117 DDA PURCHASE RAINBOW 1927 3681 ROUTE FREEHOLD * NJ	6.99
07/21	DEBIT CARD PURCHASE, *****45185633936, AUT 071917 VISA DDA PUR STARBUCKS STORE 02773 HOWELL * NJ	5.08
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072117 VISA DDA PUR JIMMYS ITALIAN RESTAURAN ASBURY PARK * NJ	434.69
07/24	TDBANK BILL PAY CHECK, JEFF DELANTY CHECK# 995027	360.00
07/24	DEBIT POS, *****45185633936, AUT 072217 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	165.67
07/24	DEBIT CARD PURCHASE, *****45185633936, AUT 072217 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	160.41
07/24	DEBIT POS, *****45185633936, AUT 072417 DDA PURCH W/CB WAL MART SUPER CENTER HOWELL * NJ	116.82
07/24	DEBIT POS, *****45185633936, AUT 072417 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	113.96
07/24	DEBIT POS, *****45185633936, AUT 072417 DDA PURCH W/CB STOP SHOP 0815 HOWELL * NJ	111.87
07/24	DEBIT CARD PURCHASE, *****45185633936, AUT 072317 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	84.70
07/24	DEBIT POS, *****45185633936, AUT 072417 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	61.77
07/24	DEBIT POS, *****45183719679, AUT 072217 DDA PURCHASE MACY S 3710 RT 9 SO FREEHOLD * NJ	55.00

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STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 15 of 17
Statement Period: Jun 26 2017-Jul 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/24	DEBIT POS, *****45185633936, AUT 072417 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	50.68
07/24	DEBIT POS, *****45183719679, AUT 072317 DDA PURCHASE BARNESNOBLE 3981 US HWY FREEHOLD * NJ	49.04
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072217 VISA DDA PUR TALULAS ASBURY PARK * NJ	48.13
07/24	DEBIT CARD PURCHASE, *****45185633936, AUT 072017 VISA DDA PUR AVENUE COM 888 843 2836 * IN	47.35
07/24	DEBIT CARD PURCHASE, *****45185633936, AUT 072017 VISA DDA PUR FTF COM 646 825 4600 * NY	45.74
07/24	DEBIT POS, *****45185633936, AUT 072417 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	45.33
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072217 VISA DDA PUR EXXONMOBIL 47982038 NEPTUNE * NJ	27.89
07/24	DEBIT CARD PURCHASE, *****45185633936, AUT 072017 VISA DDA PUR PAYPAL ROSEGAL 402 935 7733 * CA	27.52
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072017 VISA DDA PUR TAXI SVC FLUSHING LONG IS CITY * NY	22.56
07/24	DEBIT POS, *****45185633936, AUT 072217 DDA PURCHASE LANE BRYANT 6820 FREEHOLD * NJ	19.99
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072017 VISA DDA PUR QUEENS MEDALLION ENTE LONG ISLAND C * NY	18.36
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072117 VISA DDA PUR TAXI SVC 41 25 36TH ST LONG IS CITY * NY	17.25
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072217 VISA DDA PUR BEACH BAR ANCHORS BEND ASBURY PARK * NJ	13.00
07/24	DEBIT POS, *****45183719679, AUT 072417 DDA PURCHASE 7 ELEVEN NEW YORK * NY	11.72
07/24	DEBIT CARD PURCHASE, *****45185633936, AUT 072217 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	10.47
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072117 VISA DDA PUR ESSEN NEW YORK * NY	9.20
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072217 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	8.00
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072217 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	6.00
07/24	DEBIT CARD PURCHASE, *****45185633936, AUT 072017 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/24	DEBIT CARD PURCHASE, *****45185633936, AUT 072117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/24	DEBIT CARD PURCHASE, *****45185633936, AUT 072117 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	4.54
07/24	DEBIT CARD PURCHASE, *****45183719679, AUT 072217 VISA DDA PUR ASBURY PARK PARKING ASBURY PARK * NJ	4.00

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STATEMENT OF ACCOUNT

JOHN M ALBANO
GRACE M ALBANO
DIP CASE 17-18140 DIST NJPage: 16 of 17
Statement Period: Jun 26 2017-Jul 25 2017
Cust Ref #: 4336897280-039-T-###
Primary Account #: 433-6897280**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/25	DEBIT POS, *****45185633936, AUT 072517 DDA PURCH W/CB SHOPRITE HOWELL S1 459 HOWELL * NJ	135.55
07/25	DEBIT POS, *****45185633936, AUT 072517 DDA PURCH W/CB WM SUPERC WAL MART SUP HOWELL * NJ	113.94
07/25	DEBIT CARD PURCHASE, *****45185633936, AUT 072417 VISA DDA PUR TUSCANY IV ITALIAN MARLBORO * NJ	101.09
07/25	TD ATM DEBIT, *****45185633936, AUT 072517 DDA WITHDRAW 3300 ROUTE 9 FREEHOLD * NJ	100.00
07/25	DEBIT POS, *****45185633936, AUT 072517 DDA PURCH W/CB TARGET T 4955 US HIGH HOWELL * NJ	72.05
07/25	DEBIT POS, *****45185633936, AUT 072517 DDA PURCH W/CB CVS PHARM 10363 4251 HOWELL * NJ	57.94
07/25	DEBIT POS, *****45185633936, AUT 072517 DDA PURCH W/CB BEDBATH BEYOND 4075 ROU HOWELL * NJ	56.02
07/25	DEBIT CARD PURCHASE, *****45185633936, AUT 072417 VISA DDA PUR MACYS COM 800 289 6229 * OH	45.94
07/25	DEBIT POS, *****45185633936, AUT 072517 DDA PURCHASE ULTA 659 FREEHOLD * NJ	42.74
07/25	DEBIT CARD PURCHASE, *****45183719679, AUT 072417 VISA DDA PUR ASBURY PARK MUNI COURT 732 7751765 * NJ	37.00
07/25	DEBIT CARD PURCHASE, *****45185633936, AUT 072217 VISA DDA PUR LANEBRYANT COM 866 886 4731 * PA	20.00
07/25	DEBIT CARD PURCHASE, *****45183719679, AUT 072417 VISA DDA PUR ESSEN NEW YORK * NY	16.77
07/25	DEBIT CARD PURCHASE, *****45185633936, AUT 072317 VISA DDA PUR STARBUCKS STORE 22993 FREEHOLD * NJ	12.92
07/25	DEBIT POS, *****45185633936, AUT 072517 DDA PURCHASE 6004 FOREVER 21 FREEHOLD * NJ	11.80
	Subtotal:	24,274.81

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/26	DEBIT	900.00
06/28	DEBIT	500.00
06/30	DEBIT	2,500.00
07/21	DEBIT	1,000.00
	Subtotal:	4,900.00

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 Statement Period: Jun 26 2017-Jul 25 2017
 Cust Ref #: 4336897280-039-T-###
 Primary Account #: 433-6897280

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/25	42,414.64	07/11	60,350.52
06/26	50,605.80	07/12	59,691.91
06/27	50,134.29	07/13	58,151.08
06/28	48,457.62	07/14	66,816.62
06/29	44,500.54	07/17	63,975.08
06/30	58,743.79	07/18	62,507.73
07/03	57,563.74	07/19	62,007.84
07/05	55,643.63	07/20	61,309.53
07/06	55,106.00	07/21	76,903.88
07/07	63,008.84	07/24	74,093.14
07/10	61,147.97	07/25	73,269.38

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